

Newton, Mimi

From: Stephen M. Richmond <SRichmond@bdlaw.com>
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To: Newton, Mimi
Subject: Parker Facility - Financial Assurance
Attachments: 20131122065107017.pdf; 20131122065313354.pdf

Mimi – thanks for your time on the phone yesterday. Attached are copies of the documents relating to the current financial assurance posted by Siemens Water Technologies LLC (SWT). These include a letter of credit from BNP Paribas (amended 7/11/13), and a certificate of insurance from Greenwich Insurance Company (10/1/13), both issued on behalf of SWT.

I understand that the annual inflation adjustment to the letter of credit is underway and will occur in January, and that SWT may replace the assurances using different financial companies in the future.

Best regards.

Stephen M. Richmond

Principal
Beveridge & Diamond, P.C.
15 Walnut Street Suite 400
Wellesley, MA 02481
T (781) 416-5710 ~ F (781) 416-5799
SRichmond@bdlaw.com
www.bdlaw.com



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